



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	727,840.85	72,784.09	655,056.76	72,784.09
This Month's Payment - sent to Jefferson County				72,784.09
Quality Educator (01-3111)				
ENTITLEMENT	73,582.94	7,358.29	66,224.65	7,358.29
This Month's Payment - sent to Jefferson County				7,358.29
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	607.92	5,471.28	607.92
This Month's Payment - sent to Jefferson County				607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	46,120.81	4,612.08	41,508.73	4,612.08
This Month's Payment - sent to Jefferson County				4,612.08
Technology Fund (28-3281)				
ENTITLEMENT	1,851.09	1,851.09	0.00	1,851.09
This Month's Payment - sent to Jefferson County				1,851.09

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
--	------------------	-----------------------------	----------------------------------	--------------------------------

This Month's Payment for District

87,273.47

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
--	------------------	-----------------------------	----------------------------------	--------------------------------

Direct State Aid (01-3110)

ENTITLEMENT	744,120.81	74,412.08	669,708.73	74,412.08
-------------	------------	-----------	------------	-----------

This Month's Payment - sent to Jefferson County

74,412.08

Quality Educator (01-3111)

ENTITLEMENT	77,720.06	7,772.01	69,948.05	7,772.01
-------------	-----------	----------	-----------	----------

This Month's Payment - sent to Jefferson County

7,772.01

Indian Education for All (01-3113)

ENTITLEMENT	6,222.00	622.20	5,599.80	622.20
-------------	----------	--------	----------	--------

This Month's Payment - sent to Jefferson County

622.20

American Indian Achievement Gap (01-3114)

ENTITLEMENT	400.00	40.00	360.00	40.00
-------------	--------	-------	--------	-------

This Month's Payment - sent to Jefferson County

40.00

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	49,483.75	4,948.38	44,535.37	4,948.38
This Month's Payment - sent to Jefferson County				4,948.38
Technology Fund (28-3281)				
ENTITLEMENT	1,899.81	1,899.81	0.00	1,899.81
This Month's Payment - sent to Jefferson County				1,899.81
This Month's Payment for District				89,694.48

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	682,758.30	68,275.83	614,482.47	68,275.83
This Month's Payment - sent to Jefferson County				68,275.83
Quality Educator (01-3111)				
ENTITLEMENT	56,057.98	5,605.80	50,452.18	5,605.80
This Month's Payment - sent to Jefferson County				5,605.80

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,222.80	422.28	3,800.52	422.28
This Month's Payment - sent to Jefferson County				422.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	28,905.61	2,890.56	26,015.05	2,890.56
This Month's Payment - sent to Jefferson County				2,890.56
Technology Fund (28-3281)				
ENTITLEMENT	1,691.51	1,691.51	0.00	1,691.51
This Month's Payment - sent to Jefferson County				1,691.51
This Month's Payment for District				79,025.98

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 25 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	64,343.42	6,434.34	57,909.08	6,434.34
This Month's Payment - sent to Jefferson County				6,434.34
Quality Educator (01-3111)				
ENTITLEMENT	7,605.00	760.50	6,844.50	760.50
This Month's Payment - sent to Jefferson County				760.50
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	51.00	459.00	51.00
This Month's Payment - sent to Jefferson County				51.00
Special Education (01-3115)				
ENTITLEMENT	3,744.25	374.43	3,369.82	374.43
This Month's Payment - sent to Jefferson County				374.43
Technology Fund (28-3281)				
ENTITLEMENT	164.33	164.33	0.00	164.33
This Month's Payment - sent to Jefferson County				164.33
This Month's Payment for District				7,784.60

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,353.36	49,335.34	444,018.02	49,335.34
This Month's Payment - sent to Jefferson County				49,335.34
Quality Educator (01-3111)				
ENTITLEMENT	43,950.82	4,395.08	39,555.74	4,395.08
This Month's Payment - sent to Jefferson County				4,395.08
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	395.76	3,561.84	395.76
This Month's Payment - sent to Jefferson County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	40,692.37	4,069.24	36,623.13	4,069.24
This Month's Payment - sent to Jefferson County				4,069.24
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	15,738.64	15,738.64	0.00	15,738.64
This Month's Payment - sent to Jefferson County				15,738.64

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Technology Fund (28-3281)

ENTITLEMENT	1,263.68	1,263.68	0.00	1,263.68
This Month's Payment - sent to Jefferson County				1,263.68
This Month's Payment for District				75,257.74

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB:

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	805,530.21	80,553.02	724,977.19	80,553.02
This Month's Payment - sent to Jefferson County				80,553.02

Quality Educator (01-3111)

ENTITLEMENT	66,346.02	6,634.60	59,711.42	6,634.60
This Month's Payment - sent to Jefferson County				6,634.60

Indian Education for All (01-3113)

ENTITLEMENT	5,140.80	514.08	4,626.72	514.08
This Month's Payment - sent to Jefferson County				514.08

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	66,339.67	6,633.97	59,705.70	6,633.97
This Month's Payment - sent to Jefferson County				6,633.97
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	28,919.91	28,919.91	0.00	28,919.91
This Month's Payment - sent to Jefferson County				28,919.91
Technology Fund (28-3281)				
ENTITLEMENT	2,052.80	2,052.80	0.00	2,052.80
This Month's Payment - sent to Jefferson County				2,052.80
This Month's Payment for District				125,388.38

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 54 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	127,203.59	12,720.36	114,483.23	12,720.36
This Month's Payment - sent to Jefferson County				12,720.36
Quality Educator (01-3111)				
ENTITLEMENT	18,379.76	1,837.98	16,541.78	1,837.98
This Month's Payment - sent to Jefferson County				1,837.98
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	110.16	991.44	110.16
This Month's Payment - sent to Jefferson County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Jefferson County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,680.68	968.07	8,712.61	968.07
This Month's Payment - sent to Jefferson County				968.07
Technology Fund (28-3281)				
ENTITLEMENT	333.95	333.95	0.00	333.95
This Month's Payment - sent to Jefferson County				333.95

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 54 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
--	-----------	---------------------	--------------------------	------------------------

This Month's Payment for District

16,010.52

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
--	-----------	---------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	1,035,067.61	103,506.76	931,560.85	103,506.76
-------------	--------------	------------	------------	------------

This Month's Payment - sent to Jefferson County

103,506.76

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	2,108.05	2,108.05	0.00	2,108.05
---	----------	----------	------	----------

ADJUSTED ENTITLEMENT	2,108.05	2,108.05	0.00	2,108.05
----------------------	----------	----------	------	----------

This Month's Payment - sent to Jefferson County

2,108.05

Quality Educator (01-3111)

ENTITLEMENT	98,560.80	9,856.08	88,704.72	9,856.08
-------------	-----------	----------	-----------	----------

This Month's Payment - sent to Jefferson County

9,856.08

Indian Education for All (01-3113)

ENTITLEMENT	8,853.60	885.36	7,968.24	885.36
-------------	----------	--------	----------	--------

This Month's Payment - sent to Jefferson County

885.36

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	82,526.50	8,252.65	74,273.85	8,252.65
This Month's Payment - sent to Jefferson County				8,252.65
Technology Fund (28-3281)				
ENTITLEMENT	2,655.44	2,655.44	0.00	2,655.44
This Month's Payment - sent to Jefferson County				2,655.44
This Month's Payment for District				127,324.34

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:10:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,680,218.15	468,021.82	4,212,196.33	468,021.82	468,021.82
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	2,108.05	2,108.05	0.00	2,108.05	2,108.05
Quality Educator (01-3111)					
ENTITLEMENT	442,203.38	44,220.34	397,983.04	44,220.34	44,220.34
Indian Education for All (01-3113)					
ENTITLEMENT	36,087.60	3,608.76	32,478.84	3,608.76	3,608.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00	480.00



Payment Report
FY2009-10
August Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,310 HS: 459 K12: 0
County ANB: EL: 926 HS: 0 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	327,493.64	32,749.38	294,744.26	32,749.38	
					32,749.38
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	44,658.55	44,658.55	0.00	44,658.55	
					44,658.55
Technology Fund (28-3281)					
ENTITLEMENT	11,912.61	11,912.61	0.00	11,912.61	
					11,912.61
Elementary Payment					403,345.15
High School Payment					204,414.36
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					607,759.51